



Takaful Islami Insurance Limited

তাকাফুল ইসলামী ইন্স্যুরেন্স লিমিটেড

Head Office : 42, Dilkusha C.A. (7th Floor), Dhaka-1000.

Tel : 9570928-30, E-mail : takaful@dhaka.net, Web: takaful.com.bd

PRICE SENSITIVE INFORMATION ON Q1

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance Limited, in its 102nd Meeting held on May 13, 2019 at 2:00 p.m. at the Head Office approved the un-audited first quarter (Q1) Financial Statements of the Company for the period ended 31st March, 2019. The details are given below :

	Particulars	31-03-2019	31-03-2018
i)	Net Profit after Tax	Tk. 1,14,74,017.00	Tk. 1,28,77,339.00
ii)	Net Asset Value (NAV)	Tk. 69,51,92,982.00	Tk. 66,11,35,531.00
iii)	Net Asset Value per share (NAV)	Tk. 17.30	Tk. 16.46
iv)	Earning per share (EPS)	Tk. 0.29	Tk. 0.32
v)	Net Operating Cash Flow per share (NOCFPS)	Tk. 0.79	Tk. 0.69

Dated, Dhaka
May 13, 2019

sd/-
(Abul Kalam Azad)
Company Secretary